



Daily News Summary Stock Bangladesh Limited

Date: 15th June, 2018

Market Trend

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Stock Analysis

INDEX MOVER

SPCL

MARKET MOVER

BBSCABLES

BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
UPGDCL	320.6	-1.96%	162585.88	2096
PTL	60.8	9.75%	150078.8	1891
KDSALTD	92.1	9.9%	129063.39	1057
DSSL	35.1	1.45%	112991.54	946
SAIHAMTEX	25.7	7.53%	105038.28	1907
LEGACYFOOT	167.5	9.98%	103154.93	852
SINGERBD	214	3.13%	99124.09	2998
TRUSTBANK	27.1	-0.73%	97825.64	195

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

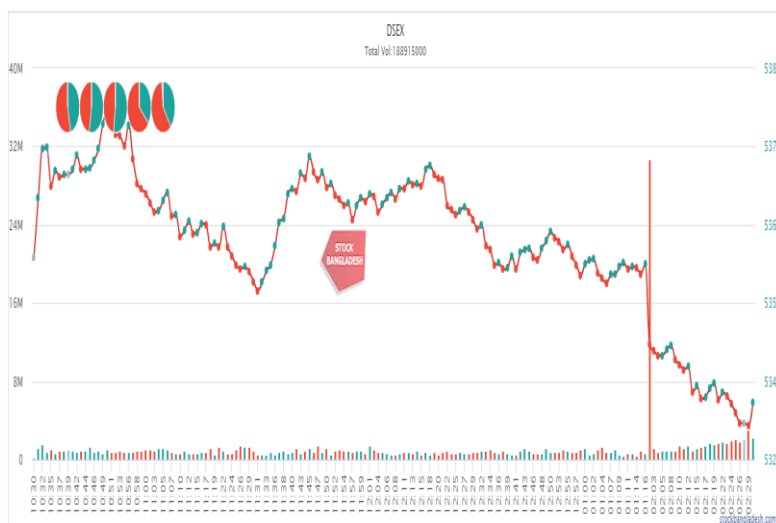
Total Trades	169,031
Volume	186,500,989
Turnover	8,529.758 million

INDEX INFORMATION

Index Name	Change Point
DS30	-8.56
DSEX	-20.33

Trade Status

+91 -222 = 25



Today's News

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the Initial credit rating of the Company as "A" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to June 30, 2017, 6 months unaudited financial statements of 2018 and other relevant quantitative as well as qualitative information up to the date of rating.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Appointment of Director and Chairman

News: The Company has informed that General Aziz Ahmed, BGBM, PBGM, BGBMS, psc, G has been appointed as the Director and elected as the Chairman of the Company; with effect from June 26, 2018.

Trading Code: SIBL

News Title: SIBL: Sale Confirmation of a Sponsor

News: Mr. Md. Amin Uddin, one of the Sponsors of the Company, has further reported that he has completed his sale of 15,00,000 shares of the Company at prevailing market price through Stock Exchanges as announced earlier.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 26, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: SHURWID

News Title: SHURWID: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

Trading Code: ICBIBANK

News Title: ICBIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 18, 2018 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 19, 2018 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: PIONEERINS

News Title: PIONEERINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 24, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.74 per unit on the basis of current market price and Tk. 11.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,704,479,272.25 on the basis of current market price and Tk. 1,782,777,268.57 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.75 per unit on the basis of current market price and Tk. 11.14 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,121,466,749.50 on the basis of current market price and Tk. 1,162,622,180.70 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMIBBLMF

News Title: CAPMIBBLMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.31 per unit on the basis of current market price and Tk. 10.28 per unit on the basis of cost price against face value

of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 689,108,477.59 on the basis of current market price and Tk. 687,557,935.49 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.78 per unit on the basis of current market price and Tk. 11.17 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 540,350,641.11 on the basis of current market price and Tk. 559,775,263.30 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLIBBSF

News Title: SEMLIBBSF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.53 per unit on the basis of current market price and Tk. 10.86 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,052,845,662.00 on the basis of current market price and Tk. 1,085,904,841.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.78 per unit on the basis of current market price and Tk. 11.37 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 539,204,687.00 on the basis of current market price and Tk. 568,267,504.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 14.08 per unit at current market price basis and Tk. 11.82 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 851,693,687.00.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 13.61 per unit on the basis of current market price and Tk. 12.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 840,881,764.00 on the basis of current market price and Tk. 783,477,890.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity (surveillance) rating of the Company as "AA3" along with a stable outlook based on audited financial statements of the Company up to June 30, 2017, un-audited financial statements as of March 31, 2018, Bank liability position as on June 26, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 19.55 per unit at current market price basis and Tk. 11.39 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,565,708,188.00.

Trading Code: CONTININS

News Title: CONTININS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.96 for April-June, 2018 as against Tk. 0.93 for April-June, 2017; EPS was Tk. 1.56 for January-June, 2018 as against Tk. 1.54 for January-June, 2017. NOCFPS was Tk. 0.59 for January-June, 2018 as against Tk. 0.67 for January-June, 2017. NAV per share was Tk. 19.18 as on June 30, 2018 and Tk. 19.06 as on June 30, 2017.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.94 per unit on the basis of current market price and Tk. 10.39 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,187,201,009.88 on the basis of current market price and Tk. 1,127,820,358.77 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.79 per unit on the basis of current market price and Tk. 11.88 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,643,184,979.00 on the basis of market price and Tk. 2,663,811,689.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the Entity rating (Surveillance) of the Company as "A1" along with a stable outlook based on un-audited financial statements as of March 31, 2018, audited financial statement of the Company up to June 30, 2017; bank liability position as of April 30, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.19 per unit on the basis of current market price and Tk. 11.36 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,366,613,511.00 on the basis of market price and Tk. 2,401,372,694.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.10 per unit on the basis of current market price and Tk. 11.50 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,971,905,239.00 on the basis of market price and Tk. 3,080,186,332.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SIBL

News Title: SIBL: Dividend Disbursement

News: The Company has informed that stock dividend for the year ended on December 31, 2017 has been credited to the respective shareholders' BO accounts on July 08, 2018. The amount of fractional shares shall be paid to the Bank Account of the beneficiary shareholders through BEFTN/Transfer/MICR Dividend Warrants after completion of sale proceeds.

Trading Code: METROSPIN

News Title: METROSPIN: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (Surveillance) of the Company as "BBB3" along with a stable outlook based on un-audited financial statements as of March 31, 2018, audited financial statements up to June 30, 2017, bank liability position as on March 31, 2018 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.10 per unit on the basis of current market price and Tk. 11.66 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,165,236,881.00 on the basis of market price and Tk. 3,323,521,383.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.13 per unit on the basis of current market price and Tk. 10.32 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,463,558,540.56 on the basis of market price and Tk. 3,211,799,875.27 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.71 per unit on the basis of current market price and Tk. 11.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,557,011,727.00 on the basis of market price and Tk. 1,541,524,046.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.61 per unit on the basis of current market price and Tk. 11.49 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,517,952,838.00 on the basis of market price and Tk. 8,431,084,129.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.04 per unit on the basis of current market price and Tk. 10.37 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,104,420,401.52 on the basis of market price and Tk. 1,037,026,136.93 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Disbursement

News: The Company has informed that the Cash Dividend and sale amount of the fraction bonus shares for the year ended on December 31, 2017 has been disbursed to the respective shareholders' Bank accounts through BEFTN on July 12, 2018.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.09 per unit on the basis of current market price and Tk. 11.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,055,192,564.00 on the basis of market price and Tk. 3,217,626,646.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STMF

News Title: AIBL1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.91 per unit on the basis of current market price and Tk. 10.21 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,090,788,943.87 on the basis of market price and Tk. 1,020,990,649.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.09 per unit on the basis of current market price and Tk. 11.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,934,484,827.00 on the basis of market price and Tk. 2,020,288,444.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.54 per unit on the basis of current market price and Tk. 11.62 per unit on the basis of cost price against face value

of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,282,114,069.00 on the basis of market price and Tk. 3,305,475,680 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.75 per unit on the basis of current market price and Tk. 11.02 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,762,701,776.84 on the basis of market price and Tk. 1,652,792,934.83 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: UNIONCAP

News Title: UNIONCAP: Dividend Disbursement

News: The Company has informed that stock dividend for the year ended on December 31, 2017 has been credited to the respective shareholders' BO accounts on July 11, 2018.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.50 per unit at current market price basis and Tk. 11.47 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,557,110,899.00 on the basis of market price and Tk. 1,553,194,556.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EASTLAND

News Title: EASTLAND: Dividend Disbursement

News: The Company has informed that stock dividend for the year ended on December 31, 2017 has been credited to the respective shareholders' BO accounts on July 12, 2018. The payment of cash dividend and the sale proceeds of the fraction bonus shares will be distributed within the stipulated time.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.44 for April-June, 2018 as against Tk. 0.53 for April-June, 2017; EPS was Tk. 1.04 for January-June, 2018 as against Tk. 1.11 for January-June, 2017. NOCFPS was Tk. 1.74 for January-June, 2018 as against Tk. 1.47 for January-June, 2017. NAV per share was Tk. 26.35 as on June 30, 2018 and Tk. 24.23 as on June 30, 2017.

Trading Code: KDSALTD

News Title: KDSALTD: Query Response

News: In response to a DSE query dated July 12, 2018, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

Trading Code: ICBAGRANI1

News Title: ICBAGRANI1: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 10.11 per unit on the basis of current market price and Tk. 11.00 per unit on the basis of cost price against face value

of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 992,328,834.88 on the basis of market price and Tk. 1,079,327,980.64 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.46 per unit on the basis of current market price and Tk. 11.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 945,824,825.17 on the basis of market price and Tk. 1,160,241,486.31 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.30 per unit on the basis of current market price and Tk. 11.86 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 930,264,991.27 on the basis of market price and Tk. 1,185,840,683.77 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NHFIL

News Title: NHFIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 18, 2018 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2018.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.02 per unit on the basis of current market price and Tk. 11.98 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 802,399,696.28 on the basis of market price and Tk. 1,197,748,045.81 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.43 per unit on the basis of current market price and Tk. 12.11 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 505,609,442.88 on the basis of market price and Tk. 726,448,945.37 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.70 per unit on the basis of current market price and Tk. 12.21 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 870,218,202.43 on the basis of market price and Tk. 1,221,025,936.56 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 8.24 per unit on the basis of current market price and Tk. 12.36 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 617,642,305.04 on the basis of market price and Tk. 926,721,097.87 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 9.29 per unit on the basis of current market price and Tk. 13.87 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 464,649,964.96 on the basis of market price and Tk. 693,720,379.34 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.18 per unit on the basis of current market price and Tk. 17.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 223,575,035.01 on the basis of market price and Tk. 344,522,726.89 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on July 10, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.07 per unit on the basis of current market price and Tk. 15.30 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,107,397,304.73 on the basis of market price and Tk. 1,530,319,698.09 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PLFSL

News Title: PLFSL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.43) for April-June, 2018 as against Tk. 0.10 for April-June, 2017; Consolidated EPS was Tk. (0.49) for January-June, 2018 as against Tk. 0.31 for January-June, 2017. Consolidated NOCFPS was Tk. (1.03) for January-June, 2018 as against Tk. 1.55 for January-June, 2017. Consolidated NAV per share was Tk. 10.40 as on June 30, 2018 and Tk. 11.15 as on June 30, 2017.

Trading Code: SPCL

News Title: SPCL: Entering into a Joint Venture Consortium agreement of associate company

News: The Company has informed that Midland Power Co. Ltd., a 49% associate of Shahjibazar Power Co. Ltd. has entered into a Joint Venture Consortium agreement to explore and implement a LNG Fired 600 MW Combined Cycle Power Plant with GE Capital US Holdings Inc. on July 12, 2018 in Dhaka. This agreement is non-binding in nature and shall be effective upon getting the Letter of Award for the project from Bangladesh Power Development Board (BPDB). Shahjibazar Power Co. Ltd. holds 49% stake in Midland Power Co. Ltd. which eventually will have a prospective impact of the market price and profitability of the company if awarded the project by BPDB.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 11.72 per unit on the basis of current market price and Tk. 11.01 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,406,734,775.50 on the basis of market price and Tk. 1,321,259,803.24 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL

News Title: EBL: Investment for establishing full-fledged branches in India

News: (Continuation news of EBL): allocate additional US\$ 10.00 million on need basis for establishing full-fledged branches in India and authorized the Management of the Bank (EBL) to apply to Bangladesh Bank for obtaining necessary permission in this regard and also to liaise with PWC private Limited (India) for obtaining necessary permission from the Reserve Bank of India. (end)

Trading Code: EBL

News Title: EBL: Investment for establishing full-fledged branches in India

News: Referring to their earlier news disseminated on June 08, 2017, the Company has further informed that the Board of Directors has unanimously decided and accorded approval of US\$ 25.00 million required as Regulatory Capital and (cont.)

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 15.75 per unit on the basis of current market price and Tk. 13.66 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 792,902,203.60 on the basis of market price and Tk. 687,541,386.24 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on July 12, 2018, the Fund has reported Net Asset Value (NAV) of Tk. 14.71 per unit on the basis of current market price and Tk. 12.79 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,467,700,055.35 on the basis of market price and Tk. 1,276,241,848.00 on the basis of cost price after considering all assets and liabilities of the Fund.

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